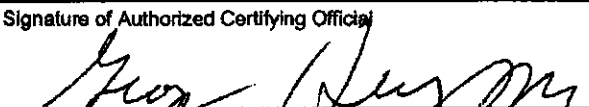


FINANCIAL STATUS REPORT

(Short Form)

(Follow instructions on the back)

OCT 23 2007

1. Federal Agency and Organizational Element to Which Report is Submitted DENALI COMMISSION		2. Federal Grant or Other Identifying Number Assigned By Federal Agency 905-05		OMB Approval No. 0348-0038	Page of 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) THE FORAKER GROUP 161 KLEVIN STREET, SUITE 101, ANCHORAGE 99508					
4. Employer Identification Number 92-017787		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/12/2005		To: (Month, Day, Year) 3/31/2009		9. Period Covered by this Report From: (Month, Day, Year) 7/1/2007	
				To: (Month, Day, Year) 9/30/2007	
10. Transactions:				I Previously Reported	II This Period
					III Cumulative
a. Total outlays				719,400.00	44,228.00
b. Recipient share of outlays				479,600.00	0.00
c. Federal share of outlays				239,800.00	44,228.00
d. Total unliquidated obligations					
e. Recipient share of unliquidated obligations					
f. Federal share of unliquidated obligations					
g. Total Federal share(Sum of lines c and f)					284,028.00
h. Total Federal funds authorized for this funding period					300,000.00
i. Unobligated balance of Federal funds(Line h minus line g)					15,972.00
11. Indirect Expense					
a. Type of Rate(Place "X" in appropriate box) <input type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base		d. Total Amount	e. Federal Share
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title GEORGE HIERONYMUS, CHIEF OPERATING OFFICER				Telephone (Area code, number and extension) (907) 743-1210	
Signature of Authorized Certifying Official 				Date Report Submitted October 19, 2007	

NSN 7540-01-216-4387

269-202

Standard Form 269A (Rev. 7-97)

Prescribed by OMB Circulars A-102 and A-110

ENTERED